



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 09, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,907	\$ 5,623	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,177	1,958	28,661	49,817
Total Operating Balance	9,084	7,582	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 367	\$ 26,767	\$ 1,903,589	Public Debt Redemptions (Table III-B)	\$ 76	\$ 26,799	\$ 2,154,243
Agriculture Loan Repayments (misc)	13	100	4,784	Commodity Credit Corporation	86	568	32,808
Commodity Credit Corporation	34	239	8,047	Defense Vendor Payments (EFT)	386	3,227	117,782
Customs and Certain Excise Taxes	112	783	20,776	Education Department	143	1,040	41,059
Deposits by States:				Energy Department	44	524	16,469
Unemployment	270	2,627	19,936	Family Support Payments (HHS)	4	55	1,664
Supplemental Security Income	15	304	3,322	Federal Employees Insurance Payments ...	52	826	22,838
Energy Department	1	110	5,014	Federal Highway Administration	103	952	19,951
Estate and Gift Taxes	97	809	25,488	Federal Salaries (EFT)	162	3,416	84,854
Federal Reserve Earnings	183	731	28,250	Food and Nutrition Service (misc)	46	239	13,838
Foreign Deposits, Military Sales	0	454	8,575	Food Stamps	45	403	13,382
Housing and Urban Development (HUD) ...	49	350	9,247	Health and Human Services Grants (misc) ..	183	1,356	38,468
Individual Income and Employment				Housing and Urban Development (HUD) ...	88	1,955	35,435
Taxes, Not Withheld	209	1,360	329,208	Interest on Public Debt	6	467	140,155
Postal Service	382	2,809	81,187	Labor Department	51	248	9,585
Taxes Received (Table IV)	1,302	10,586	387,878	Medicare	806	7,930	187,365
Other Deposits:				Medicaid	380	3,364	98,820
				Natl Aeronautics & Space Adm. (NASA) ...	34	305	10,220
				Postal Service Money Orders and Other ...	221	1,506	45,973
				Temporary Assistance for Needy			
				Families (HHS)	40	555	13,461
				Unemployment Insurance Benefits	68	527	17,812
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	189	626	12,137
				Social Security Benefits (EFT)	1,346	23,274	275,032
Total Other Deposits	0	299	7,148	Unclassified	1,180	11,067	308,072
Change in Balance of Uncollected							
Funds (closing balance \$ 87)	-14	-38	-5	Total, Other Withdrawals	2,715	45,645	791,077
Transfers from Depositories	2,451	57,902	1,653,019	Transfers to Depositories	450	4,770	589,939
Total Federal Reserve Account	5,474	106,193	4,495,464	Total Federal Reserve Account	6,191	106,679	4,497,198
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,220	28,648	1,017,440	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	450	4,770	589,939	(Table V)	2,451	57,902	1,653,019
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,741	101,908	3,907,260
Accounts (Table V)	4,670	33,418	1,607,379				
Total Deposits (net of transfers)	7,243	76,939	3,859,885	Net Change in Operating Cash Balance	1,502	-24,969	-47,374

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,959	\$ 1,419,625
Regular Series	\$ 0	\$ 26,559	\$ 1,208,514	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	1	21,696
Notes	0	-7	266,095	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	22	174	3,246	Savings and Retirement Plan Series	75	545	14,465
Federal Financing Bank	0	0	0	Government Account Series	58,242	423,228	12,766,414
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	34	194	5,432	State and Local Series	1	2,295	36,432
Interest Increment	0	678	7,759	Other	0	0	40
Government Account Series	54,633	404,377	12,956,904				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	311	606	21,659				
Other	0	0	322				
Total Issues	55,000	432,581	14,673,163	Total Redemptions	58,318	450,027	14,688,071
				Net Change in Public Debt Outstanding	-3,318	-17,446	-14,909

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,000	\$ 432,581	\$ 14,673,163
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	0	606	30,108
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	54,633	404,377	12,727,333
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,759
Inflation - Indexed Securities Increment	0	153	3,124
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	367	26,767	1,903,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,318	450,027	14,688,071
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,242	423,228	12,538,291
Total Public Debt Cash Redemptions	76	26,799	2,154,243

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,641,362	\$ 5,644,680	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	66,693	66,801	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	200	200	196	106
Total Subject to Limit	5,559,343	5,562,553	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,990	\$ 39,916	\$ 1,197,442
Individual Estimated Income Taxes	0	0	2,607
Railroad Retirement Taxes	2	82	4,116
Excise Taxes	732	917	56,029
Corporation Income Taxes	32	363	176,634
Federal Unemployment Taxes	10	151	7,172
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	536
Change in Balance of Unclassified Taxes	-46	51	34
Total	5,721	41,503	1,444,570
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	463	4,282	170,130
Remittance Option Depositories	839	6,305	217,749
Tax and Loan Accounts	4,220	28,648	1,017,440
Inter-agency Transfers	199	2,269	39,252

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 39	\$ 1,911	\$ 1,958
Investments:				
Credits	16	93	4,111	4,220
Transfers to Depositories	2	7	440	450
Withdrawals:				
Treasury Initiated	0	0	1,166	1,166
Depository Initiated	-1	4	1,281	1,285
Closing Balance Today	28	135	4,015	4,177

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 494	\$ 151,344
Business	236	1,041	32,363